

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

**Case No. 2024-CR-80074**

UNITED STATES OF AMERICA    )  
  )  
v.    )  
  )  
TREVOR BLAIR,                        )  
      Defendant.                        )

**SENTENCING MEMORANDUM AND  
MOTION FOR VARIANCE**

**COMES NOW**, the Defendant, TREVOR BLAIR, by and through his undersigned counsel and hereby submits this Sentencing Memorandum and Motion for Variance, and as grounds therefore would state:

1. Trevor Blair pled guilty to Count I charging him with conspiracy to defraud the United States and to receive health care kickbacks in violation of 18 USC §371, and to Count II charging him with with solicitation and receipt of kickbacks in connection with a federal health care program in violation of 42 USC §1320a-7b(b)(1)(A) on November 15, 2024.

2. The Defendant entered into a plea agreement with the government that after appropriate calculations indicate an agreed recommended offense level 20.

3. In the Role Assessment section of the PSI, the Defendant would respectfully submit the influence of Daniel Carver, Ethan Macier, and Jose Goyos on Mr. Blair's criminal activities is understated. As the government knows Daniel Carver had significant influence in the manner, method, and means of how PIC Group was created, and how it was operated. While the Defendant fully accepts responsibility for his wrongful behavior, the svengali like involvement of Carver permeated all major decisions made by the Defendant. Carver also required financial

benefits from the Defendant as a part of his informal supervisory role. The Defendant is not seeking any role adjustment for his behavior as a subordinate/lackey of Carver, Macier, and Goyos as he agreed not to seek such relief. However, the true facts of his relative involvement in the many criminal conspiracies might warrant consideration pursuant to 18 USC 3553 (c) evaluations.

4. The Defendant includes and submits with this filing a statement accepting responsibility (See attached *Exhibit A*)

5. The PSR describes an optimal family setting for the Defendant when he was growing up.

6. The Defendant has had some substance abuse issues for which some type of evaluation and treatment would be appropriate.

#### EMPLOYMENT RECORD

7. The Defendant was involved in daytrading from Q4 2024 to today. See attached *Exhibit B* trading records and documents for September, October, and November of 2024.

#### SENTENCING OPTIONS

8. Based on an offense level 20

Criminal history 1 (no priors)

Guideline range is 33-41

#### REQUEST FOR VARIANCE

Pursuant to 18 USC 3553(a) the court may consider a variance from the recommended sentence level under the guidelines, considering, inter alia, to provide the Defendant with needed educational or vocational training and medical care to address his sobriety issues.

The Defendant has and will continue to demonstrate sincere remorse for exposing his loving and wonderful mother and father to this illegal conduct. He is determined to achieve a

kind of success in life that will make them proud. (See multiple character letters attached as *Exhibit C*)

He wishes to be sentenced to the lowest possible sentence in pursuit of getting his life on the right track. The PSR indicates that pursuant to 18 USC 3553(b) during the last five fiscal years, defendants under the same primary guidelines and with the same final offense, level and criminal history category, the average length of imprisonment imposed was 20 months and the median length of imprisonment was 23 months.

Accordingly, the Defendant humbly requests this court sentence him to 20 months, if the court determines that a sentence of imprisonment is necessary. The estimate of what incarceration costs for a first time offender is \$43,863.00 yearly for Federal Prison Camp; and \$23,900.00 yearly for home Confinement (\$20,000.00 yearly savings). It seems a non-prison sentence would be equally fair and appropriate. United States of America, while being 5% of the world's population, incarcerates 20% of their population. A sentence of home confinement, with appropriate conditions, will enable the Defendant to seek further education and training so instead of being a burden on our society, he can be gainfully employed and work to pay back the US Government for the money he defrauded.

If incarcerated, the Defendant would request that he be sent to the same institution as his brother, if the court determines a custodial sentence is appropriate, so that their parents can visit both of them in the same place. The prison camp at FCI Miami seems like the most appropriate place.

Respectfully submitted,  
By: /S/ Christopher A. Grillo  
Christopher A. Grillo, Esq.  
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FLORIDA BAR NO.: 302661

# *Exhibit A*

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA**

**Case No. 2024-CR-80074**

UNITED STATES OF AMERICA     )  
  )  
V.   )  
  )  
TREVOR BLAIR,                         )  
    Defendant.                         )  
\_\_\_\_\_  
  )

**STATEMENT OF TREVOR BLAIR**

In 2021, I obtained a job working in a warehouse owned by a company controlled by Daniel Carver. Mr. Carver is a very charismatic person, and when I inquired about the legality of the business, he assured me and many others that everything was above board. He promised that if any legal issues arose, he would consult the onsite lawyer and handle them. My role involved sending DNA test kits to patients, providing them with instructions on how to swab their mouths to collect proper DNA samples and return them to the business. The warehouse would then forward these DNA kits to a lab chosen by the company.

Later, I was informed by Daniel Carver, Ethen Messier, and Jose Goyos that instead of submitting proper invoices for the work done, we could negotiate prices for each DNA referral with another lab. I should have recognized that this practice was improper and illegal, even though they encouraged me enthusiastically. I continued with it despite knowing better, which led to cheating the government. I have embarrassed and humiliated my family and myself. I take full accountability for my actions and am prepared to accept the consequences of my misconduct. I am trying to make amends by cooperating with the government, and I sincerely apologize for the decisions I made.

Sincerely, Trevor Blair.

 X

Trevor Blair

# ***Exhibit B***



Account Information

Name	TREVOR BLAIR	Customer Type	Client
Account Number	1007205526753615	Account Type	Cash
Address	18720 Cape Sable Dr,Boca Raton,FL		
Net Asset Value: 1,387.65 Base Currency: USD	Assets in Transit 0.00	Portfolio Value 0.00	Cash Balance 1,387.65

Changes in Net Asset Value

Starting Net Asset Value 20240930				
Equal to(USD)	USD	HKD	CNH	
1,254.75	1,254.75	0.00	0.00	
	exchange rate : 1.0000	exchange rate : -	exchange rate : -	
Ending Net Asset Value 20241031				
Equal to(USD)	USD	HKD	CNH	
1,387.65	1,387.65	0.00	0.00	
	exchange rate : 1.0000	exchange rate : -	exchange rate : -	
+ Changes in Cash		USD	HKD	CNH
Buy Amount		-17,223.00	0.00	0.00
Buy Fee		-2.83	0.00	0.00
Sell Amount		+17,263.00	0.00	0.00
Sell Fee		-4.27	0.00	0.00
Account Cash Transfer		+100.00	0.00	0.00
Total		+132.90	0.00	0.00
+ Changes in Position Value		USD	HKD	CNH
Total		0.00	0.00	0.00
+ changes in assets in transit		USD	HKD	CNH
Total		0.00	0.00	0.00

Changes in Position Value

Symbol	Exchange	Currency	Starting			Ending			Changes in Position Value	Buy Quantity	Sell Quantity	Transfer In	Transfer Out
			Quantity	Closing Price	Position Value	Quantity	Closing Price	Position Value					

Trades - Securities



Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	GOOGL 241004 170.00C GOOGL241004C170000	Agency	USD	2024/10/01 09:32:23	1.4100	1	141.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 141.00	Net Transaction Amount: -141.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	GOOGL 241004 170.00C GOOGL241004C170000	Agency	USD	2024/10/01 09:33:11	1.3500	1	135.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 135.00	Net Transaction Amount: 134.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241004 240.00P TSLA241004P240000	Agency	USD	2024/10/01 10:29:47	3.5000	1	350.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 350.00	Net Transaction Amount: -350.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241004 240.00P TSLA241004P240000	Agency	USD	2024/10/01 10:31:18	3.7600	1	376.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 376.00	Net Transaction Amount: 375.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241001 567.00P SPY241001P567000	Agency	USD	2024/10/01 11:45:09	0.7700	4	308.00
Subtotal: 0.13	Number of Transactions: 1	Transaction Amount: 308.00	Net Transaction Amount: -308.13	Options Regulatory Fees: 0.05	OCC Fees: 0.08		
Sell to Close	SPY 241001 567.00P SPY241001P567000	Agency	USD	2024/10/01 11:47:14	0.8000	4	320.00
Subtotal: 0.15	Number of Transactions: 1	Transaction Amount: 320.00	Net Transaction Amount: 319.85	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.05	OCC Fees: 0.08
Buy to Open	SPY 241002 569.00P SPY241002P569000	Agency	USD	2024/10/01 15:25:19	1.5200	3	456.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 456.00	Net Transaction Amount: -456.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		
Sell to Close	SPY 241002 569.00P SPY241002P569000	Agency	USD	2024/10/01 15:30:24	1.5700	1	157.00
Sell to Close	SPY 241002 569.00P SPY241002P569000	Agency	USD	2024/10/01 15:30:24	1.5700	1	157.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	SPY 241002 569.00P SPY241002P569000	Agency	USD	2024/10/01 15:30:24	1.5700	1	157.00
Subtotal: 0.15	Number of Transactions: 3	Transaction Amount: 471.00	Net Transaction Amount: 470.85	SEC Fees: 0.03	Trading Activity Fees: 0.03	Options Regulatory Fees: 0.03	OCC Fees: 0.06
Buy to Open	TSLA 241004 240.00P TSLA241004P240000	Agency	USD	2024/10/02 09:31:12	3.3000	1	330.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 330.00	Net Transaction Amount: -330.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241004 240.00P TSLA241004P240000	Agency	USD	2024/10/02 09:32:44	2.9800	1	298.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 298.00	Net Transaction Amount: 297.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	NVDA 241004 118.00C NVDA241004C118000	Agency	USD	2024/10/02 10:03:50	2.0200	2	404.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 404.00	Net Transaction Amount: -404.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	NVDA 241004 118.00C NVDA241004C118000	Agency	USD	2024/10/02 10:05:57	1.7900	1	179.00
Sell to Close	NVDA 241004 118.00C NVDA241004C118000	Agency	USD	2024/10/02 10:05:57	1.7900	1	179.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 358.00	Net Transaction Amount: 357.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	SPY 241003 567.00P SPY241003P567000	Agency	USD	2024/10/02 10:25:04	2.3300	1	233.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 233.00	Net Transaction Amount: -233.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241003 567.00P SPY241003P567000	Agency	USD	2024/10/02 10:32:56	1.7800	1	178.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 178.00	Net Transaction Amount: 177.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241002 568.00P SPY241002P568000	Agency	USD	2024/10/02 12:58:14	0.8800	1	88.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 88.00	Net Transaction Amount: -88.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241002 568.00P SPY241002P568000	Agency	USD	2024/10/02 12:59:48	1.0600	1	106.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 106.00	Net Transaction Amount: 105.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241002 567.00P SPY241002P567000	Agency	USD	2024/10/02 13:09:12	0.6600	1	66.00
Buy to Open	SPY 241002 567.00P SPY241002P567000	Agency	USD	2024/10/02 13:09:12	0.6600	2	132.00
Subtotal: 0.09	Number of Transactions: 2	Transaction Amount: 198.00	Net Transaction Amount: -198.09	Options Regulatory Fees: 0.03	OCC Fees: 0.06		
Sell to Close	SPY 241002 567.00P SPY241002P567000	Agency	USD	2024/10/02 13:21:08	0.5400	3	162.00
Subtotal: 0.12	Number of Transactions: 1	Transaction Amount: 162.00	Net Transaction Amount: 161.88	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	NVDA 241004 122.00C NVDA241004C122000	Agency	USD	2024/10/03 09:32:14	1.5500	2	310.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 310.00	Net Transaction Amount: -310.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	NVDA 241004 122.00C NVDA241004C122000	Agency	USD	2024/10/03 09:33:55	1.6400	1	164.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 164.00	Net Transaction Amount: 163.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Sell to Close	NVDA 241004 122.00C NVDA241004C122000	Agency	USD	2024/10/03 09:35:09	1.5700	1	157.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 157.00	Net Transaction Amount: 156.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241003 568.00C SPY241003C568000	Agency	USD	2024/10/03 11:02:28	0.8400	3	252.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 252.00	Net Transaction Amount: -252.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	SPY 241003 568.00C SPY241003C568000	Agency	USD	2024/10/03 11:07:12	1.0100	2	202.00
Sell to Close	SPY 241003 568.00C SPY241003C568000	Agency	USD	2024/10/03 11:07:12	1.0100	1	101.00
Subtotal: 0.13	Number of Transactions: 2	Transaction Amount: 303.00	Net Transaction Amount: 302.87	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.03	OCC Fees: 0.06
Buy to Open	SPY 241003 568.00P SPY241003P568000	Agency	USD	2024/10/03 11:32:39	1.2200	3	366.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 366.00	Net Transaction Amount: -366.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		
Sell to Close	SPY 241003 568.00P SPY241003P568000	Agency	USD	2024/10/03 11:40:33	1.0400	3	312.00
Subtotal: 0.12	Number of Transactions: 1	Transaction Amount: 312.00	Net Transaction Amount: 311.88	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	SPY 241007 571.00P SPY241007P571000	Agency	USD	2024/10/04 09:50:48	2.5300	2	506.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 506.00	Net Transaction Amount: -506.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241007 571.00P SPY241007P571000	Agency	USD	2024/10/04 09:56:49	3.1600	1	316.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 316.00	Net Transaction Amount: 315.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Sell to Close	SPY 241007 571.00P SPY241007P571000	Agency	USD	2024/10/04 09:57:03	3.1700	1	317.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 317.00	Net Transaction Amount: 316.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	AAPL 241004 225.00P AAPL241004P225000	Agency	USD	2024/10/04 10:00:06	0.9100	2	182.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 182.00	Net Transaction Amount: -182.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	AAPL 241004 225.00P AAPL241004P225000	Agency	USD	2024/10/04 10:00:33	0.7600	2	152.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 152.00	Net Transaction Amount: 151.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	SPY 241007 569.00P SPY241007P569000	Agency	USD	2024/10/04 11:14:06	2.2600	1	226.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 226.00	Net Transaction Amount: -226.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241007 569.00P SPY241007P569000	Agency	USD	2024/10/04 11:21:44	2.5100	1	251.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 251.00	Net Transaction Amount: 250.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241008 573.00C SPY241008C573000	Agency	USD	2024/10/07 10:24:23	1.3800	3	414.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 414.00	Net Transaction Amount: -414.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		
Sell to Close	SPY 241008 573.00C SPY241008C573000	Agency	USD	2024/10/07 10:32:01	1.1700	3	351.00
Subtotal: 0.12	Number of Transactions: 1	Transaction Amount: 351.00	Net Transaction Amount: 350.88	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	SPY 241008 570.00P SPY241008P570000	Agency	USD	2024/10/07 11:55:39	1.5700	2	314.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 314.00	Net Transaction Amount: -314.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241008 570.00P SPY241008P570000	Agency	USD	2024/10/07 12:12:52	1.9100	2	382.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 382.00	Net Transaction Amount: 381.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	NVDA 241011 131.00C NVDA241011C131000	Agency	USD	2024/10/08 09:34:30	2.4600	2	492.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 492.00	Net Transaction Amount: -492.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	NVDA 241011 131.00C NVDA241011C131000	Agency	USD	2024/10/08 09:46:21	2.0300	1	203.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	NVDA 241011 131.00C NVDA241011C131000	Agency	USD	2024/10/08 09:46:21	2.0300	1	203.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 406.00	Net Transaction Amount: 405.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	NVDA 241011 131.00C NVDA241011C131000	Agency	USD	2024/10/08 10:00:06	2.5800	2	516.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 516.00	Net Transaction Amount: -516.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	NVDA 241011 131.00C NVDA241011C131000	Agency	USD	2024/10/08 10:01:02	2.6700	2	534.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 534.00	Net Transaction Amount: 533.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	SPY 241010 575.00C SPY241010C575000	Agency	USD	2024/10/09 10:18:53	1.8100	3	543.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 543.00	Net Transaction Amount: -543.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		
Sell to Close	SPY 241010 575.00C SPY241010C575000	Agency	USD	2024/10/09 10:29:15	2.0200	2	404.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 404.00	Net Transaction Amount: 403.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Sell to Close	SPY 241010 575.00C SPY241010C575000	Agency	USD	2024/10/09 10:30:07	1.8800	1	188.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 188.00	Net Transaction Amount: 187.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241010 577.00C SPY241010C577000	Agency	USD	2024/10/09 12:48:35	2.1300	2	426.00
Buy to Open	SPY 241010 577.00C SPY241010C577000	Agency	USD	2024/10/09 12:48:35	2.1300	1	213.00
Subtotal: 0.09	Number of Transactions: 2	Transaction Amount: 639.00	Net Transaction Amount: -639.09	Options Regulatory Fees: 0.03	OCC Fees: 0.06		
Sell to Close	SPY 241010 577.00C SPY241010C577000	Agency	USD	2024/10/09 13:01:05	1.8800	1	188.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	SPY 241010 577.00C SPY241010C577000	Agency	USD	2024/10/09 13:01:05	1.8800	1	188.00
Sell to Close	SPY 241010 577.00C SPY241010C577000	Agency	USD	2024/10/09 13:01:05	1.8800	1	188.00
Subtotal: 0.15	Number of Transactions: 3	Transaction Amount: 564.00	Net Transaction Amount: 563.85	SEC Fees: 0.03	Trading Activity Fees: 0.03	Options Regulatory Fees: 0.03	OCC Fees: 0.06
Buy to Open	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/10 10:27:18	1.5600	1	156.00
Buy to Open	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/10 10:27:18	1.5600	2	312.00
Subtotal: 0.09	Number of Transactions: 2	Transaction Amount: 468.00	Net Transaction Amount: -468.09	Options Regulatory Fees: 0.03	OCC Fees: 0.06		
Sell to Close	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/10 10:47:32	1.8500	1	185.00
Sell to Close	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/10 10:47:32	1.8500	1	185.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 370.00	Net Transaction Amount: 369.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Sell to Close	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/10 10:50:26	1.9700	1	197.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 197.00	Net Transaction Amount: 196.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241011 577.00P SPY241011P577000	Agency	USD	2024/10/10 12:26:25	1.7900	2	358.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 358.00	Net Transaction Amount: -358.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241011 577.00P SPY241011P577000	Agency	USD	2024/10/10 12:31:09	1.9500	2	390.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 390.00	Net Transaction Amount: 389.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/11 09:32:24	1.5300	2	306.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 306.00	Net Transaction Amount: -306.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Buy to Open	TSLA 241011 222.50C TSLA241011C222500	Agency	USD	2024/10/11 09:50:16	1.9900	1	199.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 199.00	Net Transaction Amount: -199.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241011 222.50C TSLA241011C222500	Agency	USD	2024/10/11 09:55:28	1.3800	1	138.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 138.00	Net Transaction Amount: 137.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Sell to Close	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/11 09:58:45	1.1800	1	118.00
Sell to Close	NVDA 241011 134.00C NVDA241011C134000	Agency	USD	2024/10/11 09:58:45	1.1800	1	118.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 236.00	Net Transaction Amount: 235.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	TSLA 241011 222.50C TSLA241011C222500	Agency	USD	2024/10/11 10:14:54	1.9600	1	196.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 196.00	Net Transaction Amount: -196.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241011 222.50C TSLA241011C222500	Agency	USD	2024/10/11 10:25:35	1.3700	1	137.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 137.00	Net Transaction Amount: 136.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241014 579.00P SPY241014P579000	Agency	USD	2024/10/11 10:49:09	1.9800	2	396.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 396.00	Net Transaction Amount: -396.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241014 579.00P SPY241014P579000	Agency	USD	2024/10/11 10:57:54	1.7300	2	346.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 346.00	Net Transaction Amount: 345.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04



Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	TSLA 241018 210.00P TSLA241018P210000	Agency	USD	2024/10/14 10:03:20	2.1800	1	218.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 218.00	Net Transaction Amount: -218.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241018 210.00P TSLA241018P210000	Agency	USD	2024/10/14 10:05:44	2.6300	1	263.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 263.00	Net Transaction Amount: 262.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241018 225.00C TSLA241018C225000	Agency	USD	2024/10/15 09:31:23	3.2000	1	320.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 320.00	Net Transaction Amount: -320.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241018 225.00C TSLA241018C225000	Agency	USD	2024/10/15 09:32:50	3.4500	1	345.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 345.00	Net Transaction Amount: 344.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241018 227.50C TSLA241018C227500	Agency	USD	2024/10/15 09:53:12	2.9700	1	297.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 297.00	Net Transaction Amount: -297.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241018 227.50C TSLA241018C227500	Agency	USD	2024/10/15 09:54:20	2.4600	1	246.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 246.00	Net Transaction Amount: 245.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	QQQ 241017 490.00P QQQ241017P490000	Agency	USD	2024/10/16 10:38:01	2.4600	1	246.00
Buy to Open	QQQ 241017 490.00P QQQ241017P490000	Agency	USD	2024/10/16 10:38:01	2.4600	1	246.00
Subtotal: 0.06	Number of Transactions: 2	Transaction Amount: 492.00	Net Transaction Amount: -492.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	QQQ 241017 490.00P QQQ241017P490000	Agency	USD	2024/10/16 10:40:59	2.7900	1	279.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 279.00	Net Transaction Amount: 278.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Sell to Close	QQQ 241017 490.00P QQQ241017P490000	Agency	USD	2024/10/16 10:42:27	2.8800	1	288.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 288.00	Net Transaction Amount: 287.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	NVDA 241018 140.00C NVDA241018C140000	Agency	USD	2024/10/17 09:32:26	1.9500	1	195.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 195.00	Net Transaction Amount: -195.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	NVDA 241018 140.00C NVDA241018C140000	Agency	USD	2024/10/17 09:34:15	1.3100	1	131.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 131.00	Net Transaction Amount: 130.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	NVDA 241018 140.00C NVDA241018C140000	Agency	USD	2024/10/17 09:50:49	1.7700	1	177.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 177.00	Net Transaction Amount: -177.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	NVDA 241018 140.00C NVDA241018C140000	Agency	USD	2024/10/17 09:56:25	1.7400	1	174.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 174.00	Net Transaction Amount: 173.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	QQQ 241021 494.00P QQQ241021P494000	Agency	USD	2024/10/18 09:49:01	2.0600	2	412.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 412.00	Net Transaction Amount: -412.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	QQQ 241021 494.00P QQQ241021P494000	Agency	USD	2024/10/18 09:49:32	2.3200	1	232.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 232.00	Net Transaction Amount: 231.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Sell to Close	QQQ 241021 494.00P QQQ241021P494000	Agency	USD	2024/10/18 09:53:06	2.0700	1	207.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 207.00	Net Transaction Amount: 206.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241021 584.00C SPY241021C584000	Agency	USD	2024/10/18 10:10:10	1.6900	3	507.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 507.00	Net Transaction Amount: -507.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		
Sell to Close	SPY 241021 584.00C SPY241021C584000	Agency	USD	2024/10/18 10:15:48	1.3300	3	399.00
Subtotal: 0.12	Number of Transactions: 1	Transaction Amount: 399.00	Net Transaction Amount: 398.88	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	SPY 241021 584.00C SPY241021C584000	Agency	USD	2024/10/18 10:41:15	1.5000	1	150.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 150.00	Net Transaction Amount: -150.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241021 584.00C SPY241021C584000	Agency	USD	2024/10/18 12:02:14	1.3900	1	139.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 139.00	Net Transaction Amount: 138.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	NVDA 241025 141.00C NVDA241025C141000	Agency	USD	2024/10/21 09:44:07	2.6800	1	268.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 268.00	Net Transaction Amount: -268.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	NVDA 241025 141.00C NVDA241025C141000	Agency	USD	2024/10/21 09:55:59	2.8200	1	282.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 282.00	Net Transaction Amount: 281.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	QQQ 241022 493.00C QQQ241022C493000	Agency	USD	2024/10/21 11:45:02	1.8100	1	181.00
Buy to Open	QQQ 241022 493.00C QQQ241022C493000	Agency	USD	2024/10/21 11:45:02	1.8100	1	181.00
Subtotal: 0.06	Number of Transactions: 2	Transaction Amount: 362.00	Net Transaction Amount: -362.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	QQQ 241022 493.00C QQQ241022C493000	Agency	USD	2024/10/21 11:50:28	2.1700	1	217.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 217.00	Net Transaction Amount: 216.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Sell to Close	QQQ 241022 493.00C QQQ241022C493000	Agency	USD	2024/10/21 11:54:37	1.9800	1	198.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 198.00	Net Transaction Amount: 197.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	MSFT 241025 422.50C MSFT241025C422500	Agency	USD	2024/10/22 09:32:45	2.3600	1	236.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 236.00	Net Transaction Amount: -236.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	MSFT 241025 422.50C MSFT241025C422500	Agency	USD	2024/10/22 09:33:12	2.6500	1	265.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 265.00	Net Transaction Amount: 264.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241023 582.00P SPY241023P582000	Agency	USD	2024/10/22 12:55:09	1.2200	1	122.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 122.00	Net Transaction Amount: -122.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241023 582.00P SPY241023P582000	Agency	USD	2024/10/22 13:33:22	1.0400	1	104.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 104.00	Net Transaction Amount: 103.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	NVDA 241025 140.00P NVDA241025P140000	Agency	USD	2024/10/23 10:02:52	2.0700	1	207.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 207.00	Net Transaction Amount: -207.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	NVDA 241025 140.00P NVDA241025P140000	Agency	USD	2024/10/23 10:03:38	2.2200	1	222.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 222.00	Net Transaction Amount: 221.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	QQQ 241024 493.00C QQQ241024C493000	Agency	USD	2024/10/23 10:30:04	2.3700	1	237.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 237.00	Net Transaction Amount: -237.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Buy to Open	QQQ 241024 493.00C QQQ241024C493000	Agency	USD	2024/10/23 10:34:36	2.6000	1	260.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 260.00	Net Transaction Amount: -260.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	QQQ 241024 493.00C QQQ241024C493000	Agency	USD	2024/10/23 10:37:10	2.3900	2	478.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 478.00	Net Transaction Amount: 477.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	SPY 241024 580.00C SPY241024C580000	Agency	USD	2024/10/23 12:15:12	1.4300	1	143.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 143.00	Net Transaction Amount: -143.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241024 580.00C SPY241024C580000	Agency	USD	2024/10/23 12:23:38	1.3500	1	135.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 135.00	Net Transaction Amount: 134.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241025 250.00C TSLA241025C250000	Agency	USD	2024/10/24 09:34:10	2.5500	1	255.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 255.00	Net Transaction Amount: -255.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241025 250.00C TSLA241025C250000	Agency	USD	2024/10/24 09:34:56	3.3100	1	331.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 331.00	Net Transaction Amount: 330.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241025 255.00C TSLA241025C255000	Agency	USD	2024/10/24 09:38:58	2.4100	1	241.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 241.00	Net Transaction Amount: -241.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	TSLA 241025 255.00C TSLA241025C255000	Agency	USD	2024/10/24 09:42:03	2.1000	1	210.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 210.00	Net Transaction Amount: 209.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241025 578.00C SPY241025C578000	Agency	USD	2024/10/24 11:09:25	2.4800	1	248.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 248.00	Net Transaction Amount: -248.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241025 578.00C SPY241025C578000	Agency	USD	2024/10/24 11:15:06	2.7300	1	273.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 273.00	Net Transaction Amount: 272.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241025 262.50C TSLA241025C262500	Agency	USD	2024/10/25 09:34:02	2.7200	1	272.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 272.00	Net Transaction Amount: -272.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241025 262.50C TSLA241025C262500	Agency	USD	2024/10/25 09:34:28	3.3200	1	332.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 332.00	Net Transaction Amount: 331.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241025 265.00C TSLA241025C265000	Agency	USD	2024/10/25 09:43:42	3.0300	1	303.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 303.00	Net Transaction Amount: -303.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241025 265.00C TSLA241025C265000	Agency	USD	2024/10/25 09:44:17	3.3000	1	330.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 330.00	Net Transaction Amount: 329.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241028 582.00P SPY241028P582000	Agency	USD	2024/10/25 11:51:15	1.5900	2	318.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 318.00	Net Transaction Amount: -318.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	SPY 241028 582.00P SPY241028P582000	Agency	USD	2024/10/25 11:52:51	1.7400	1	174.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 174.00	Net Transaction Amount: 173.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Sell to Close	SPY 241028 582.00P SPY241028P582000	Agency	USD	2024/10/25 11:58:14	1.7400	1	174.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 174.00	Net Transaction Amount: 173.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241101 280.00C TSLA241101C280000	Agency	USD	2024/10/28 10:20:29	3.3400	1	334.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 334.00	Net Transaction Amount: -334.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241101 280.00C TSLA241101C280000	Agency	USD	2024/10/28 10:24:30	3.5000	1	350.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 350.00	Net Transaction Amount: 349.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241029 583.00C SPY241029C583000	Agency	USD	2024/10/28 11:14:10	1.3200	1	132.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 132.00	Net Transaction Amount: -132.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241029 583.00C SPY241029C583000	Agency	USD	2024/10/28 11:32:21	1.0400	1	104.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 104.00	Net Transaction Amount: 103.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241101 255.00P TSLA241101P255000	Agency	USD	2024/10/29 09:53:50	3.4500	1	345.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 345.00	Net Transaction Amount: -345.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241101 255.00P TSLA241101P255000	Agency	USD	2024/10/29 09:55:18	3.7000	1	370.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 370.00	Net Transaction Amount: 369.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	SPY 241030 582.00C SPY241030C582000	Agency	USD	2024/10/29 13:35:08	1.9900	1	199.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 199.00	Net Transaction Amount: -199.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241030 582.00C SPY241030C582000	Agency	USD	2024/10/29 13:42:10	1.8500	1	185.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 185.00	Net Transaction Amount: 184.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	GOOGL 241101 182.50C GOOGL241101C182500	Agency	USD	2024/10/30 09:30:43	2.4600	1	246.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 246.00	Net Transaction Amount: -246.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	GOOGL 241101 182.50C GOOGL241101C182500	Agency	USD	2024/10/30 09:33:18	2.0300	1	203.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 203.00	Net Transaction Amount: 202.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SMCI 241101 36.00C SMCI241101C36000	Agency	USD	2024/10/30 09:55:13	2.5000	1	250.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 250.00	Net Transaction Amount: -250.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SMCI 241101 36.00C SMCI241101C36000	Agency	USD	2024/10/30 09:56:52	3.0400	1	304.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 304.00	Net Transaction Amount: 303.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241101 265.00C TSLA241101C265000	Agency	USD	2024/10/30 10:22:55	2.8600	1	286.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 286.00	Net Transaction Amount: -286.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241101 265.00C TSLA241101C265000	Agency	USD	2024/10/30 10:23:39	3.0000	1	300.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 300.00	Net Transaction Amount: 299.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02



Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
USD Total							
Buy	Total of Transaction Fees: 2.83    Number of Transactions: 62    Number of Orders: 57    Transaction Amount: 17,223.00    Net Transaction Amount: -17,225.83    Options Regulatory Fees: 0.99    OCC Fees: 1.84						
Sell	Total of Transaction Fees: 4.27    Number of Transactions: 73    Number of Orders: 64    Transaction Amount: 17,263.00    Net Transaction Amount: 17,258.73    SEC Fees: 0.73    Trading Activity Fees: 0.73    Options Regulatory Fees: 0.97						

Changes in Cash

USD	Date/Time	Type	Amount	Comment
Starting Cash 1,254.75	-	Buy Amount	-17,223.00	
	-	Buy Fee	-2.83	
Ending Cash 1,387.65	-	Sell Amount	+17,263.00	
Ending Settled Cash 1,387.65	-	Sell Fee	-4.27	
Ending Unsettled Cash 0.00	2024/10/05 00:31:41	Account Cash Transfer	+100.00	INTER-ACCOUNT TRANSFER FROM 6068 USD 100.00
		USD Total	132.90	

HKD	Date/Time	Type	Amount	Comment
Starting Cash 0.00		HKD Total	0.00	
Ending Cash 0.00				
Ending Settled Cash 0.00				
Ending Unsettled Cash 0.00				

CNH	Date/Time	Type	Amount	Comment
Starting Cash 0.00		CNH Total	0.00	
Ending Cash 0.00				
Ending Settled Cash 0.00				
Ending Unsettled Cash 0.00				

## NOTES AND IMPORTANT INFORMATION

Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Moomoo Financial Inc. Customer Service Department at [cs@us.moomoo.com](mailto:cs@us.moomoo.com).

Any interest charged on the debit balance and/or borrow fee rate in your account is shown on this statement. These rates may change from time to time without prior notice.

The closing prices on this statement are unaudited and may come from third-party sources. Moomoo Financial Inc. does not warrant the accuracy of the prices.

Information on commissions and other charges related to the execution of option transactions was included in confirmations of such transactions that were previously furnished to you. If you would like more information, please contact us.

You must promptly advise Moomoo Financial Inc. by emailing [cs@us.moomoo.com](mailto:cs@us.moomoo.com) of any material change in your investment objectives or financial situation.

Year to date income and realized gain/loss figures in this statement are preliminary and should not be used for income tax purposes.

Cash Sweep Program. Moomoo Financial Inc. is not responsible for monitoring the amount of your deposits in any program bank. You are responsible for monitoring the total amounts of deposits in each bank to determine whether the deposits exceed the limit of available FDIC insurance.

**FDIC Protection.** Cash Sweep deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per program bank, including other deposits you may already hold at the bank in the same ownership capacity. Your funds in the Cash Sweep Program are not protected by SIPC.

**SIPC Protection.** Securities Investor Protection Corporation (SIPC) protects against the loss of cash and securities held by a customer at a financially-troubled SIPC-member brokerage firm. SIPC does not protect against the decline in value of your securities. The limit of SIPC protection is \$500,000, which includes a \$250,000 limit for cash. [www.sipc.org](http://www.sipc.org)

Interactive Brokers LLC is a member of the New York Stock Exchange and various other exchanges. Interactive Brokers LLC acts as clearing broker for your trades, and may provide order execution services.  
Address: Interactive Brokers, LLC, One Pickwick Plaza, 2nd Floor, Greenwich, CT 06830  
Telephone: 877-442-2757

Futu Clearing Inc. may act as a clearing broker and may provide execution services for some of your transactions.  
Address: Futu Clearing Inc., 550 S California Ave, Suite 200 Palo Alto, CA 94306  
Telephone: 650-798-5700

Futu Securities International (Hong Kong) Limited is a Hong Kong Exchange participant and it provides clearing and execution services for your trades on the Hong Kong Exchange.

Address: Unit C1-2, 13F, United Centre, No. 95 Queensway, Admiralty, HK  
Telephone: HK(852)2523 3588; Mainland China(86 755)8869 1168

For additional information about your account, see Terms of Use & Customer Agreement at [www.moomoo.com/us](http://www.moomoo.com/us).

In case of discrepancies between the English language version of this document and any translation provided for your reference, the English language version shall prevail.

## Moomoo Financial Inc.

[www.moomoo.com/us](http://www.moomoo.com/us)

550 S California Ave, Suite 200 Palo Alto, CA 94306, 650-798-5700, [cs@us.moomoo.com](mailto:cs@us.moomoo.com)

Member FINRA / SIPC



Account Information

Name	TREVOR BLAIR	Customer Type	Client
Account Number	1007205526753615	Account Type	Cash
Address	18720 Cape Sable Dr,Boca Raton,FL		
Net Asset Value: 859.72 Base Currency: USD	Assets in Transit 0.00	Portfolio Value 0.00	Cash Balance 859.72

Changes in Net Asset Value

Starting Net Asset Value 20241031			
Equal to(USD) 1,387.65	USD 1,387.65 exchange rate : 1.0000	HKD 0.00 exchange rate : -	CNH 0.00 exchange rate : -
Ending Net Asset Value 20241129			
Equal to(USD) 859.72	USD 859.72 exchange rate : 1.0000	HKD 0.00 exchange rate : -	CNH 0.00 exchange rate : -
+ Changes in Cash	USD	HKD	CNH
Buy Amount	-12,267.00	0.00	0.00
Buy Fee	-1.55	0.00	0.00
Sell Amount	+11,843.00	0.00	0.00
Sell Fee	-2.38	0.00	0.00
Withdrawal	-100.00	0.00	0.00
Total	-527.93	0.00	0.00
+ Changes in Position Value	USD	HKD	CNH
Total	0.00	0.00	0.00
+ changes in assets in transit	USD	HKD	CNH
Total	0.00	0.00	0.00

Changes in Position Value

Symbol	Exchange	Currency	Starting			Ending			Changes in Position Value	Buy Quantity	Sell Quantity	Transfer In	Transfer Out
			Quantity	Closing Price	Position Value	Quantity	Closing Price	Position Value					

Trades - Securities

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	SPY 241105 571.00P SPY241105P571000	Agency	USD	2024/11/04 09:45:10	2.3500	1	235.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 235.00	Net Transaction Amount: -235.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241105 571.00P SPY241105P571000	Agency	USD	2024/11/04 09:46:04	2.1200	1	212.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 212.00	Net Transaction Amount: 211.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241105 572.00C SPY241105C572000	Agency	USD	2024/11/04 09:47:10	2.0600	2	412.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 412.00	Net Transaction Amount: -412.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241105 572.00C SPY241105C572000	Agency	USD	2024/11/04 09:50:56	1.7800	2	356.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 356.00	Net Transaction Amount: 355.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	TSLA 241108 260.00C TSLA241108C260000	Agency	USD	2024/11/05 09:35:23	4.0200	1	402.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 402.00	Net Transaction Amount: -402.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241108 260.00C TSLA241108C260000	Agency	USD	2024/11/05 09:36:58	4.2200	1	422.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 422.00	Net Transaction Amount: 421.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241106 575.00P SPY241106P575000	Agency	USD	2024/11/05 12:29:43	4.1600	1	416.00
Buy to Open	SPY 241106 575.00P SPY241106P575000	Agency	USD	2024/11/05 12:29:43	4.1600	1	416.00
Subtotal: 0.06	Number of Transactions: 2	Transaction Amount: 832.00	Net Transaction Amount: -832.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241106 575.00P SPY241106P575000	Agency	USD	2024/11/05 12:46:53	3.8200	2	764.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.09	Number of Transactions: 1	Transaction Amount: 764.00	Net Transaction Amount: 763.91	SEC Fees: 0.02	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	TSLA 241108 295.00C TSLA241108C295000	Agency	USD	2024/11/06 09:33:30	5.0500	1	505.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 505.00	Net Transaction Amount: -505.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241108 295.00C TSLA241108C295000	Agency	USD	2024/11/06 09:35:59	4.3500	1	435.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 435.00	Net Transaction Amount: 434.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	QQQ 241107 503.00P QQQ241107P503000	Agency	USD	2024/11/06 13:00:32	2.1800	2	436.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 436.00	Net Transaction Amount: -436.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	QQQ 241107 503.00P QQQ241107P503000	Agency	USD	2024/11/06 13:05:34	1.9800	1	198.00
Sell to Close	QQQ 241107 503.00P QQQ241107P503000	Agency	USD	2024/11/06 13:05:34	1.9800	1	198.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 396.00	Net Transaction Amount: 395.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	TSLA 241108 295.00C TSLA241108C295000	Agency	USD	2024/11/07 09:30:21	3.3500	2	670.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 670.00	Net Transaction Amount: -670.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	TSLA 241108 295.00C TSLA241108C295000	Agency	USD	2024/11/07 09:30:56	2.9000	1	290.00
Sell to Close	TSLA 241108 295.00C TSLA241108C295000	Agency	USD	2024/11/07 09:30:56	2.9000	1	290.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 580.00	Net Transaction Amount: 579.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	TSLA 241108 295.00C TSLA241108C295000	Agency	USD	2024/11/07 09:41:58	3.2500	1	325.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 325.00	Net Transaction Amount: -325.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241108 295.00C TSLA241108C295000	Agency	USD	2024/11/07 09:42:49	2.8900	1	289.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 289.00	Net Transaction Amount: 288.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241108 300.00C TSLA241108C300000	Agency	USD	2024/11/08 09:33:20	3.2900	1	329.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 329.00	Net Transaction Amount: -329.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241108 300.00C TSLA241108C300000	Agency	USD	2024/11/08 09:34:32	3.9000	1	390.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 390.00	Net Transaction Amount: 389.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	QQQ 241111 514.00C QQQ241111C514000	Agency	USD	2024/11/08 10:12:59	1.4400	1	144.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 144.00	Net Transaction Amount: -144.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	QQQ 241111 514.00C QQQ241111C514000	Agency	USD	2024/11/08 10:23:11	1.5200	1	152.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 152.00	Net Transaction Amount: 151.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	QQQ 241111 513.00P QQQ241111P513000	Agency	USD	2024/11/08 11:11:12	1.7400	1	174.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 174.00	Net Transaction Amount: -174.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	QQQ 241111 513.00P QQQ241111P513000	Agency	USD	2024/11/08 11:25:58	1.5400	1	154.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 154.00	Net Transaction Amount: 153.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241112 599.00P SPY241112P599000	Agency	USD	2024/11/11 09:53:32	1.5700	2	314.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 314.00	Net Transaction Amount: -314.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241112 599.00P SPY241112P599000	Agency	USD	2024/11/11 10:07:53	1.7700	2	354.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 354.00	Net Transaction Amount: 353.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	TSLA 241115 365.00C TSLA241115C365000	Agency	USD	2024/11/12 10:37:52	6.5500	1	655.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 655.00	Net Transaction Amount: -655.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241115 365.00C TSLA241115C365000	Agency	USD	2024/11/12 10:38:27	7.0500	1	705.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 705.00	Net Transaction Amount: 704.94	SEC Fees: 0.02	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241113 597.00C SPY241113C597000	Agency	USD	2024/11/12 11:53:14	1.9300	1	193.00
Buy to Open	SPY 241113 597.00C SPY241113C597000	Agency	USD	2024/11/12 11:53:14	1.9300	1	193.00
Subtotal: 0.06	Number of Transactions: 2	Transaction Amount: 386.00	Net Transaction Amount: -386.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241113 597.00C SPY241113C597000	Agency	USD	2024/11/12 11:56:07	1.7900	1	179.00
Sell to Close	SPY 241113 597.00C SPY241113C597000	Agency	USD	2024/11/12 11:56:07	1.7900	1	179.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 358.00	Net Transaction Amount: 357.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	SPY 241112 597.00C SPY241112C597000	Agency	USD	2024/11/12 12:26:43	0.5200	1	52.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 52.00	Net Transaction Amount: -52.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241112 597.00C SPY241112C597000	Agency	USD	2024/11/12 12:28:29	0.4800	1	48.00

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 48.00	Net Transaction Amount: 47.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	TSLA 241115 330.00P TSLA241115P330000	Agency	USD	2024/11/13 09:52:40	6.8500	1	685.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 685.00	Net Transaction Amount: -685.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	TSLA 241115 330.00P TSLA241115P330000	Agency	USD	2024/11/13 09:59:06	6.3000	1	630.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 630.00	Net Transaction Amount: 629.94	SEC Fees: 0.02	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241114 597.00C SPY241114C597000	Agency	USD	2024/11/13 10:33:01	1.7000	1	170.00
Buy to Open	SPY 241114 597.00C SPY241114C597000	Agency	USD	2024/11/13 10:33:01	1.7000	1	170.00
Subtotal: 0.06	Number of Transactions: 2	Transaction Amount: 340.00	Net Transaction Amount: -340.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241114 597.00C SPY241114C597000	Agency	USD	2024/11/13 10:40:48	1.3700	2	274.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 274.00	Net Transaction Amount: 273.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	META 241115 580.00C META241115C580000	Agency	USD	2024/11/14 09:59:07	4.0000	1	400.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 400.00	Net Transaction Amount: -400.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	META 241115 580.00C META241115C580000	Agency	USD	2024/11/14 09:59:58	3.3000	1	330.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 330.00	Net Transaction Amount: 329.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	QQQ 241115 510.00P QQQ241115P510000	Agency	USD	2024/11/14 10:59:07	1.5700	1	157.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 157.00	Net Transaction Amount: -157.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		



Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	QQQ 241115 510.00P QQQ241115P510000	Agency	USD	2024/11/14 11:00:44	1.4500	1	145.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 145.00	Net Transaction Amount: 144.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 241118 589.00P SPY241118P589000	Agency	USD	2024/11/15 09:50:21	1.6700	1	167.00
Buy to Open	SPY 241118 589.00P SPY241118P589000	Agency	USD	2024/11/15 09:50:21	1.6700	1	167.00
Buy to Open	SPY 241118 589.00P SPY241118P589000	Agency	USD	2024/11/15 09:50:21	1.6700	1	167.00
Subtotal: 0.09	Number of Transactions: 3	Transaction Amount: 501.00	Net Transaction Amount: -501.09	Options Regulatory Fees: 0.03	OCC Fees: 0.06		
Sell to Close	SPY 241118 589.00P SPY241118P589000	Agency	USD	2024/11/15 09:58:14	2.0400	1	204.00
Sell to Close	SPY 241118 589.00P SPY241118P589000	Agency	USD	2024/11/15 09:58:14	2.0400	1	204.00
Sell to Close	SPY 241118 589.00P SPY241118P589000	Agency	USD	2024/11/15 09:58:14	2.0400	1	204.00
Subtotal: 0.15	Number of Transactions: 3	Transaction Amount: 612.00	Net Transaction Amount: 611.85	SEC Fees: 0.03	Trading Activity Fees: 0.03	Options Regulatory Fees: 0.03	OCC Fees: 0.06
Buy to Open	SPY 241118 586.00C SPY241118C586000	Agency	USD	2024/11/15 15:27:03	1.6600	2	332.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 332.00	Net Transaction Amount: -332.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SPY 241118 586.00C SPY241118C586000	Agency	USD	2024/11/15 15:32:11	1.4900	2	298.00
Subtotal: 0.08	Number of Transactions: 1	Transaction Amount: 298.00	Net Transaction Amount: 297.92	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Buy to Open	SPY 241119 586.00C SPY241119C586000	Agency	USD	2024/11/18 09:42:43	2.2000	3	660.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 660.00	Net Transaction Amount: -660.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	SPY 241119 586.00C SPY241119C586000	Agency	USD	2024/11/18 09:47:20	1.8200	3	546.00
Subtotal: 0.13	Number of Transactions: 1	Transaction Amount: 546.00	Net Transaction Amount: 545.87	SEC Fees: 0.02	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	SPY 241120 587.00P SPY241120P587000	Agency	USD	2024/11/20 11:07:17	1.9100	3	573.00
Subtotal: 0.10	Number of Transactions: 1	Transaction Amount: 573.00	Net Transaction Amount: -573.10	Options Regulatory Fees: 0.04	OCC Fees: 0.06		
Sell to Close	SPY 241120 587.00P SPY241120P587000	Agency	USD	2024/11/20 11:13:55	2.1900	3	657.00
Subtotal: 0.13	Number of Transactions: 1	Transaction Amount: 657.00	Net Transaction Amount: 656.87	SEC Fees: 0.02	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	NVDA 241122 150.00C NVDA241122C150000	Agency	USD	2024/11/21 09:30:46	2.6600	1	266.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 266.00	Net Transaction Amount: -266.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	NVDA 241122 150.00C NVDA241122C150000	Agency	USD	2024/11/21 09:31:07	3.1500	1	315.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 315.00	Net Transaction Amount: 314.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SMCI 241122 31.00C SMCI241122C31000	Agency	USD	2024/11/22 09:36:15	1.4000	1	140.00
Buy to Open	SMCI 241122 31.00C SMCI241122C31000	Agency	USD	2024/11/22 09:36:15	1.4000	1	140.00
Subtotal: 0.06	Number of Transactions: 2	Transaction Amount: 280.00	Net Transaction Amount: -280.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Sell to Close	SMCI 241122 31.00C SMCI241122C31000	Agency	USD	2024/11/22 09:36:54	1.5500	1	155.00
Sell to Close	SMCI 241122 31.00C SMCI241122C31000	Agency	USD	2024/11/22 09:36:54	1.5500	1	155.00
Subtotal: 0.10	Number of Transactions: 2	Transaction Amount: 310.00	Net Transaction Amount: 309.90	SEC Fees: 0.02	Trading Activity Fees: 0.02	Options Regulatory Fees: 0.02	OCC Fees: 0.04

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	SPY 241127 597.00C SPY241127C597000	Agency	USD	2024/11/25 13:00:35	2.1000	1	210.00
Buy to Open	SPY 241127 597.00C SPY241127C597000	Agency	USD	2024/11/25 13:00:35	2.1000	1	210.00
Buy to Open	SPY 241127 597.00C SPY241127C597000	Agency	USD	2024/11/25 13:00:35	2.1000	1	210.00
Subtotal: 0.09	Number of Transactions: 3	Transaction Amount: 630.00	Net Transaction Amount: -630.09	Options Regulatory Fees: 0.03	OCC Fees: 0.06		
Sell to Close	SPY 241127 597.00C SPY241127C597000	Agency	USD	2024/11/25 13:13:46	2.4100	3	723.00
Subtotal: 0.13	Number of Transactions: 1	Transaction Amount: 723.00	Net Transaction Amount: 722.87	SEC Fees: 0.02	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	QQQ 241129 508.00P QQQ241129P508000	Agency	USD	2024/11/26 10:52:18	1.9900	1	199.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 199.00	Net Transaction Amount: -199.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Buy to Open	QQQ 241129 508.00P QQQ241129P508000	Agency	USD	2024/11/26 10:52:53	2.0000	1	200.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 200.00	Net Transaction Amount: -200.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Buy to Open	QQQ 241129 508.00P QQQ241129P508000	Agency	USD	2024/11/26 10:53:03	1.9600	1	196.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 196.00	Net Transaction Amount: -196.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Buy to Open	QQQ 241129 508.00P QQQ241129P508000	Agency	USD	2024/11/26 10:54:10	2.0100	1	201.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 201.00	Net Transaction Amount: -201.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	QQQ 241129 508.00P QQQ241129P508000	Agency	USD	2024/11/26 12:43:11	1.7700	2	354.00
Sell to Close	QQQ 241129 508.00P QQQ241129P508000	Agency	USD	2024/11/26 12:43:11	1.7700	1	177.00



Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Sell to Close	QQQ 241129 508.00P QQQ241129P508000	Agency	USD	2024/11/26 12:43:11	1.7700	1	177.00
Subtotal: 0.18	Number of Transactions: 3	Transaction Amount: 708.00	Net Transaction Amount: 707.82	SEC Fees: 0.03	Trading Activity Fees: 0.03	Options Regulatory Fees: 0.04	OCC Fees: 0.08
Buy to Open	SPY 241202 599.00C SPY241202C599000	Agency	USD	2024/11/27 11:36:09	2.1500	2	430.00
Subtotal: 0.06	Number of Transactions: 1	Transaction Amount: 430.00	Net Transaction Amount: -430.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04		
Buy to Open	SPY 241202 599.00C SPY241202C599000	Agency	USD	2024/11/27 11:36:15	2.1400	1	214.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 214.00	Net Transaction Amount: -214.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241202 599.00C SPY241202C599000	Agency	USD	2024/11/27 11:46:55	1.8600	3	558.00
Subtotal: 0.13	Number of Transactions: 1	Transaction Amount: 558.00	Net Transaction Amount: 557.87	SEC Fees: 0.02	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.04	OCC Fees: 0.06
Buy to Open	SPY 241129 599.00C SPY241129C599000	Agency	USD	2024/11/27 14:43:33	1.3200	1	132.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 132.00	Net Transaction Amount: -132.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 241129 599.00C SPY241129C599000	Agency	USD	2024/11/27 14:58:11	1.2200	1	122.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 122.00	Net Transaction Amount: 121.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
USD Total							
Buy	Total of Transaction Fees: 1.55	Number of Transactions: 41	Number of Orders: 33	Transaction Amount: 12,267.00	Net Transaction Amount: -12,268.55	Options Regulatory Fees: 0.53	OCC Fees: 1.02
Sell	Total of Transaction Fees: 2.38 OCC Fees: 1.02	Number of Transactions: 37	Number of Orders: 29	Transaction Amount: 11,843.00	Net Transaction Amount: 11,840.62	SEC Fees: 0.44	Trading Activity Fees: 0.37 Options Regulatory Fees: 0.55

Changes in Cash

USD		Date/Time	Type	Amount	Comment
Starting Cash	1,387.65	-	Buy Amount	-12,267.00	
		-	Buy Fee	-1.55	
Ending Cash	859.72	-	Sell Amount	+11,843.00	
Ending Settled Cash	859.72	-	Sell Fee	-2.38	
Ending Unsettled Cash	0.00	2024/11/23 02:46:15	Withdrawal	-100.00	Wire Withdrawal - EWB
			USD Total	-527.93	

HKD		Date/Time	Type	Amount	Comment
Starting Cash	0.00		HKD Total	0.00	
Ending Cash	0.00				
Ending Settled Cash	0.00				
Ending Unsettled Cash	0.00				

CNH		Date/Time	Type	Amount	Comment
Starting Cash	0.00		CNH Total	0.00	
Ending Cash	0.00				
Ending Settled Cash	0.00				
Ending Unsettled Cash	0.00				

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Account Information

Name	TREVOR BLAIR	Customer Type	Client
Account Number	1007205526753615	Account Type	Cash
Address	18720 Cape Sable Dr,Boca Raton,FL		

Trades - Securities

Direction	Symbol	Order Capacity	Currency	Date/Time	Price	Quantity	Amount
Buy to Open	QQQ 241231 519.00C QQQ241231C519000	Agency	USD	2024/12/31 09:48:13	1.1400	1	114.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 114.00	Net Transaction Amount: -114.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	QQQ 241231 519.00C QQQ241231C519000	Agency	USD	2024/12/31 09:50:35	0.9400	1	94.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 94.00	Net Transaction Amount: 93.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
Buy to Open	SPY 250102 593.00C SPY250102C593000	Agency	USD	2024/12/31 10:22:49	1.5400	1	154.00
Subtotal: 0.03	Number of Transactions: 1	Transaction Amount: 154.00	Net Transaction Amount: -154.03	Options Regulatory Fees: 0.01	OCC Fees: 0.02		
Sell to Close	SPY 250102 593.00C SPY250102C593000	Agency	USD	2024/12/31 10:46:40	1.1100	1	111.00
Subtotal: 0.05	Number of Transactions: 1	Transaction Amount: 111.00	Net Transaction Amount: 110.95	SEC Fees: 0.01	Trading Activity Fees: 0.01	Options Regulatory Fees: 0.01	OCC Fees: 0.02
USD Total							
Buy	Total of Transaction Fees: 0.06	Number of Transactions: 2	Number of Orders: 2	Transaction Amount: 268.00	Net Transaction Amount: -268.06	Options Regulatory Fees: 0.02	OCC Fees: 0.04
Sell	Total of Transaction Fees: 0.10 OCC Fees: 0.04	Number of Transactions: 2	Number of Orders: 2	Transaction Amount: 205.00	Net Transaction Amount: 204.90	SEC Fees: 0.02	Trading Activity Fees: 0.02 Options Regulatory Fees: 0.02

Financial Instrument Information

Symbol	Description	Type
QQQ241231C519000	QQQ 241231 519.00C	Option



Symbol	Description	Type
SPY250102C593000	SPY 250102 593.00C	Option



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# *Exhibit C*

Honorable Judge Middlebrooks,

We submit this character letter on behalf of our Sons Justin Blair and Trevor Blair. We truly believe that the actions they participated in do not wholly define who they are and who they are meant to be.

Justin was our first child, built for athletics he excelled across a variety of sports from kindergarten to high school. He spent a decade on travel soccer teams some that won state others that placed. We are a family of faith attending Calvary Chapel Fort Lauderdale where Justin became one of it's first students at their Calvary Chapel Christian Academy. He moved to Fort Lauderdale Christian during high school where he excelled in their Soccer program and studies. He was the homecoming King and often called to help new students. He graduated from Ft Lauderdale Christian and went on to study at Palm Beach Community College and a brief year at FAU.

Our Son Trevor Blair, was created with an exceptional heart and intelligence. He has always excelled in his studies and explored college and several career paths in pursuit of a life well lived. The character letters submitted on his behalf will all speak to these gifts from childhood friends to colleagues who deem him a good man. He was chosen 1 of 300 US students to attend Quanco to explore a Civil service career in law enforcement, receiving a certificate of completion with college credits. Considering the events that led to his indictment as his parents it is difficult to understand where we find ourselves today.

Both our Sons have sought our forgiveness and we have accepted it.

Both our Sons have repented and asked our Lord Jesus forgiveness of this sin and He has accepted it.

Our Family is asking your Honor to accept our Son's acceptance of guilt seeing their hearts redeem themselves from this behavior by their full cooperation with the government.

We have attended all their court hearings and have found you merciful when you delayed their sentencing date so that Justin and our entire family could be home for the birth of our first grandchild. It is our sincere hope that you will find favor on our Sons Justin Blair and Trevor Blair, allowing each to remain at home. Justin to support his wife Mila and their new baby daughter and Trevor to help support us, as good citizens positively contributing to our Florida community versus being a financial burden on it and being men worthy of your mercy.

On behalf of our entire family, we pray and believe that you will find favor and mercy on our Sons Justin Blair and Trevor Blair as you define what is just from their actions.

Thomas and Patrice Blair  
Parents

February 23rd, 2025

Dear Judge Middlebrooks,

I am writing to offer a character reference for my best friend, Trevor Blair. I have had the privilege of knowing Trevor for nearly 30 years, and throughout this time, I have always regarded him as a person with a big heart, consistently demonstrating kindness and respect.

Having spent a significant amount of time with Trevor, I can sincerely say that he is one of the most dependable and caring individuals I know. He has always gone out of his way to support me, my friends, and my family. Whether it's helping me through tough times or simply checking on my pets while I'm away on vacation, I can always count on him without hesitation.

I am aware of the situation Trevor is currently facing, but I believe that everyone makes mistakes, myself included. No one is perfect, and this incident does not truly reflect who Trevor is at his core. His character is defined by his efforts to do the right thing, and I know he deeply regrets his actions that have led him to this moment.

Please know that I have full faith in Trevor's ability to learn from this experience and his commitment to make amends moving forward. I believe he understands the consequences of his actions and is determined to correct his path.

Thank you for taking the time to read my letter and considering my perspective as someone who has known Trevor for most of my life.

Sincerely,

Nicholas R. Dalton

561-929-9105

Boca Raton Florida, 33498

A handwritten signature in black ink, appearing to read "Nick Dalton", written in a cursive style.

Dear Judge Middlebrooks,

I am writing this letter on behalf of my friend Trevor Blair, someone I have known for 15 years and who has consistently shown himself to be a kind, dependable, and compassionate person. I am fully aware of the situation that has brought him before you, but I am asking you to consider the person I know and for you to give him a second chance.

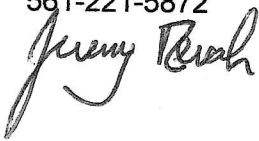
Throughout our friendship, Trevor has always been there for me—without hesitation and without asking for anything in return. Whether I needed support during tough times or simply someone to listen to, Trevor showed up with genuine care and loyalty. His actions have proven to me time and again that he is someone who values friendship, responsibility, and doing the right thing.

I believe with all my heart that this situation does not define who Trevor truly is. We all make mistakes, but Trevor has shown remorse and a strong desire to learn from his actions and move forward in a positive direction. I am confident that if given the opportunity, Trevor will not waste it. He will work hard to become an even better person and make amends for his mistakes.

Your decision has the power to not only change Trevor's life but also allow him to continue being the supportive, compassionate friend and responsible individual I know him to be. I hope you will see the same potential in him that I do and consider granting him a second chance.

Thank you very much for your time and understanding.

Sincerely,  
Jeremy Revah  
561-221-5872

A handwritten signature in cursive script that reads "Jeremy Revah". The signature is written in dark ink and is positioned below the printed name and phone number.



Honorable Judge Middlebrooks,

My name is Ryan Hahn, and I appreciate the opportunity to share my knowledge about Trevor Blair with you. Trevor and I have been close friends for over 15 years, having grown up together in Boca Raton, a city where materialism often takes center stage. Boca Raton is an area where people are frequently defined by their wealth and the possessions they can show off—flashy cars, designer clothes, and extravagant homes. In an environment like that, it's easy for someone to feel the pressure to fit in by flaunting material things. But from the very beginning, Trevor stood out to me as someone who didn't feel the need to impress others or be something he wasn't. It wasn't until I met his warm, loving family that I understood why. I'll never forget the first time I met Trevor's mom, Sharon—she gave me a big hug, and that moment really showed me where Trevor's character comes from. His family has always been the type to go to church every Sunday and gather for dinner together every Sunday night, and these traditions instilled in Trevor a deep sense of family, faith, and integrity. Those values have shaped him into the person he is today, and it's one of the main reasons I wanted to be his friend to begin with.

Though I moved to the Tampa area three years ago, Trevor has remained a constant, loyal friend. That's something that speaks volumes about his character. Being away from family and old friends has been tough for me, especially with a newborn son at home, but Trevor has always made sure to check in on me. He's been there for me even when it wasn't easy, and during my wife's complicated pregnancy, Trevor prayed for her every single day. His support meant more than I can put into words.

Trevor is someone who shows up when it matters, and that's the kind of person he is. He's been open with me about the charges he's facing, and I know he deeply regrets the choices that have led him here. He's taken responsibility for his actions, and through the numerous hours we have spent together on Xbox Live over this past year, it's clear to me that he has learned from this experience.

I am a firm believer in second chances. People like Trevor are why our justice system exists—to allow individuals to learn from their mistakes and move forward. Trevor has admitted to his wrongdoing and understands the gravity of his actions. He is committed to never making the same mistake again, fully aware of the cost of his freedom. I do not doubt that he will take every step necessary to rebuild his life and make better choices from here on out.

Trevor's biggest goal in life is to start his own family while continuing to care for his loved ones. He's overjoyed to be an uncle to his brother's daughter, Jasmin, and dreams of having a family of his own to watch grow up together. He's worked hard to stay on track—supporting his parents, staying healthy, and going to church. If given a second chance, I believe Trevor will continue to grow and positively impact the lives of those around him, proving he's committed to making better choices.

Your Honor, Trevor truly cares about the people in his life. I've seen that firsthand, and I believe he's ready to continue growing and making the right choices. Thank you for taking the time to read this letter. I hope it gives you a better sense of who Trevor really is.

Sincerely,  
Ryan Hahn  
561-716-8272  
Ryanhahn0328@gmail.com

A handwritten signature in cursive script that reads "Ryan Hahn". The signature is written in dark ink and is positioned below the typed name and contact information.

Honorable Judge Middlebrooks,

Thank you for allowing me the opportunity to reach out to you before my sentencing date. I am writing this letter in hopes of providing you with a better understanding of the person I am and aspire to be. I recognize that I made a poor decision that not only harmed my government but also impacted my family and their reputation. Growing up in a Christian household, I was taught the importance of choosing the right path over the easy one. Regrettably, my actions have not reflected those core values instilled in me by my parents. I sincerely regret the pain my actions have caused my family, and I take full responsibility for them.

I am committed to transforming into a man I can be proud of, someone who reflects the values I once held dear. I understand that my actions have consequences, and I respectfully ask for leniency for both myself and my brother Justin Blair, who is navigating the challenges of being a father to a newborn baby girl. It is critical that I help to support my brother and sister-in-law during this time, as well my parents.

I am eager to make restitution with the government and to work diligently to build a better future for myself, where I can eventually start my own family and impart the values that my parents instilled in us. Thank you for considering my request.

Respectfully,

A handwritten signature in cursive script, appearing to read "Trevor Blair".

Trevor T. Blair



Honorable Judge Middlebrooks,

I hope this letter finds you well. My name is Teague D. Gallagher, and I am writing to you as the uncle of Trevor Blair. I have had the privilege of knowing Trevor since the very day he was born, as I share a close bond with his mother, my sister. For many years, I have been an integral part of their family life, living nearby in Boca Raton. Our shared experiences—countless dinners around the table, joyous celebrations during the holidays, and memorable vacations together—have created a strong familial connection as we celebrate our latest addition Justin's baby girl born on 2/29/25, making Trevor an uncle who wants to play an integral part in her life.

Throughout his upbringing, both Trevor and his brother, Justin, have consistently exemplified the values of love, faith, and devotion to God and family. While I may not be familiar with all the specifics surrounding this legal matter, I can attest to their character wholeheartedly. These young men embody strong moral principles and serve as a positive influence in our community—a beacon of hope, especially in the challenging times we face today.

I firmly believe that if given the chance to show their true selves to you, they will rise to the occasion and demonstrate their inherent goodness and potential. Judge Middlebrooks, I earnestly appeal to your wisdom and discernment to view these young men as individuals capable of transformation. By granting them another opportunity, you can help guide them back onto a path that reflects their true nature, allowing them to continue their journey toward becoming honorable, upstanding members of society with bright futures ahead.

Thank you for your consideration.

Sincerely,

Teague D. Gallagher

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954.803.0606 Sent from my iPad